

M/S KRISHNA P.R. EDUCATIONAL INSTITUTE
COLLEGE- KRISHNA P.R. COLLEGE OF EDUCATION
VILLAGE- LALA KA PURWA, POST- PAUSARA, TEHSIL-SADAR, DISTT.- FAIZABAD, U.P.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2023

RECEIPT	AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	P.		Rs.	P.	Rs.	P.
To Opening Balance			By Administrative Expenses				
Cash In Hand	366,788.00		Salary /Honorarium	7,631,893.00			
Cash at bank	282,164.36	648,952.36	Printing & Stationery	56,784.00			
To Donation & Subscription		241,008.00	Travelling & Conveyance	58,990.00			
To Fee and Other Income		8,616,250.00	Postage & Telephone	10,986.00			
			Rates Taxes and Fees	222,830.00			
			Miscellaneous Expenses	20,841.10		8,002,324.10	
			By Other Expenses				
			Culture Activities	40,847.00			
			Games and Sports	48,367.00			
			Library books and periodical	35,744.00			
			Staff Welfare	108,500.00			
			Student Welfare	49,900.00			
			Teaching and Learning Material	49,578.00			
			Annual Function Expences	92,389.00			
			Repair and Maintanance	102,456.00		527,781.00	
			Building Constraction			158,000.00	
			By Closing Cash & Bank Balances				
			Cash In Hand	95,684.76			
			Cash at bank	722,420.50			
						818,105.26	

Total Rs.

9,506,210.36

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9,506,210.36

As per our separate report of even date attached

FOR: PRASHANT MAURYA & ASSOCIATES

FOR: M/S KRISHNA P.R. EDUCATIONAL INSTITUTE

Chartered Accountants



(Prashant Kumar Maurya)
Partner

Authorized Signatory

Place: Faizabad
Dated: 17/06/2023